

### Big Oak Flat-Groveland Unified 2022-23 Q1

Submitted by Diana Harford Tuolumne County Superintendent of Schools Office

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,030	0%	\$99,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$99,030</b>	<b>0%</b>	<b>\$99,030</b>

**Additional Comments**

Not Entered

### Calaveras Co. Office of Education 2022-23 Q1

Submitted by Jessica Dorris

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$21,819	\$23,314	93.59%	\$93,255	23.4%	\$71,436
2000 - Non-Instructional Salaries	\$1,453	\$363	400%	\$1,453	100%	\$0
3000 - Employee Benefits	\$6,174	\$7,053	87.53%	\$28,213	21.88%	\$22,039
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,472	\$1,537	95.8%	\$6,146	23.95%	\$4,674
<b>Totals</b>	<b>\$30,918</b>	<b>\$32,267</b>	<b>95.82%</b>	<b>\$129,067</b>	<b>23.96%</b>	<b>\$98,149</b>

**Additional Comments**

Not Entered

**Ceres Unified**  
2022-23 Q1

Submitted by Emily Harry

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$10,851	\$15,019	72.25%	\$100,125	10.84%	\$89,274
2000 - Non-Instructional Salaries	\$66,630	\$41,554	160.35%	\$277,026	24.05%	\$210,396
3000 - Employee Benefits	\$41,813	\$27,247	153.46%	\$181,648	23.02%	\$139,835
4000 - Supplies and Materials	\$3,618	\$3,698	97.83%	\$24,656	14.67%	\$21,038
5000 - Other Operating Expenses and Services	\$46,726	\$26,715	174.91%	\$178,099	26.24%	\$131,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$632	0%	\$4,216	0%	\$4,216
Indirect Costs	\$0	\$4,888	0%	\$32,584	0%	\$32,584
<b>Totals</b>	<b>\$169,638</b>	<b>\$119,753</b>	<b>141.66%</b>	<b>\$798,354</b>	<b>21.25%</b>	<b>\$628,716</b>

**Additional Comments**

Not Entered

**Columbia College  
2022-23 Q1**

Submitted by Steve Amador

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$3,465	\$17,253	20.08%	\$78,421	4.42%	\$74,956
3000 - Employee Benefits	\$4,006	\$9,900	40.46%	\$45,000	8.9%	\$40,994
4000 - Supplies and Materials	\$0	\$2,200	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$2,420	0%	\$11,000	0%	\$11,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,324	0%	\$6,020	0%	\$6,020
<b>Totals</b>	<b>\$7,471</b>	<b>\$33,097</b>	<b>22.57%</b>	<b>\$150,441</b>	<b>4.97%</b>	<b>\$142,970</b>

**Additional Comments**

Not Entered

**Modesto City High  
2022-23 Q1**

Submitted by Antony Little

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,110	\$35,714	145.91%	\$324,673	16.05%	\$272,563
2000 - Non-Instructional Salaries	\$13,190	\$5,523	238.8%	\$50,213	26.27%	\$37,023
3000 - Employee Benefits	\$21,499	\$12,551	171.3%	\$114,098	18.84%	\$92,599
4000 - Supplies and Materials	\$582	\$11,976	4.86%	\$108,873	0.53%	\$108,291
5000 - Other Operating Expenses and Services	\$12,718	\$31,373	40.54%	\$285,206	4.46%	\$272,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$100,099</b>	<b>\$97,137</b>	<b>103.05%</b>	<b>\$883,063</b>	<b>11.34%</b>	<b>\$782,964</b>

**Additional Comments**

Not Entered

**Modesto Junior College  
2022-23 Q1**

Submitted by Pedro Mendez

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,491	\$9,326	69.6%	\$93,260	6.96%	\$86,769
2000 - Non-Instructional Salaries	\$31,875	\$27,336	116.61%	\$273,356	11.66%	\$241,481
3000 - Employee Benefits	\$19,728	\$17,814	110.75%	\$178,135	11.07%	\$158,407
4000 - Supplies and Materials	\$3,933	\$3,464	113.54%	\$34,640	11.35%	\$30,707
5000 - Other Operating Expenses and Services	\$4,089	\$12,397	32.98%	\$123,973	3.3%	\$119,884
6000 - Capital Outlay	\$49,623	\$5,359	926.01%	\$53,588	92.6%	\$3,965
7000 - Other Outgo	\$0	\$5,093	0%	\$50,932	0%	\$50,932
Indirect Costs	\$7,860	\$3,546	221.65%	\$35,461	22.17%	\$27,601
<b>Totals</b>	<b>\$123,599</b>	<b>\$84,335</b>	<b>146.56%</b>	<b>\$843,345</b>	<b>14.66%</b>	<b>\$719,746</b>

**Additional Comments**

Not Entered

**Newman-Crows Landing Unified  
2022-23 Q1**

Submitted by Rick Gonzalez

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$616	\$2,600	23.69%	\$13,000	4.74%	\$12,384
2000 - Non-Instructional Salaries	\$4,186	\$4,319	96.93%	\$21,593	19.39%	\$17,407
3000 - Employee Benefits	\$2,007	\$3,380	59.38%	\$16,899	11.88%	\$14,892
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$12,486	\$15,600	80.04%	\$78,000	16.01%	\$65,514
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$537	0%	\$2,683	0%	\$2,683
<b>Totals</b>	<b>\$19,295</b>	<b>\$26,435</b>	<b>72.99%</b>	<b>\$132,175</b>	<b>14.6%</b>	<b>\$112,880</b>

**Additional Comments**

Not Entered

**Patterson Joint Unified  
2022-23 Q1**

Submitted by Marcos Huerta

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,000	\$2,850	456.14%	\$19,000	68.42%	\$6,000
2000 - Non-Instructional Salaries	\$8,000	\$1,200	666.67%	\$8,000	100%	\$0
3000 - Employee Benefits	\$7,500	\$1,125	666.67%	\$7,500	100%	\$0
4000 - Supplies and Materials	\$40,000	\$7,813	511.94%	\$52,089	76.79%	\$12,089
5000 - Other Operating Expenses and Services	\$28,783	\$72,677	39.6%	\$484,515	5.94%	\$455,732
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,092	\$4,193	49.9%	\$27,950	7.48%	\$25,858
<b>Totals</b>	<b>\$99,375</b>	<b>\$89,858</b>	<b>110.59%</b>	<b>\$599,054</b>	<b>16.59%</b>	<b>\$499,679</b>

**Additional Comments**

Not Entered

**Riverbank Unified  
2022-23 Q1**

Submitted by Armando Nunez Riverbank Unified School District

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$2,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$3,997	\$29,619	13.49%	\$148,096	2.7%	\$144,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,576	0%	\$7,880	0%	\$7,880
<b>Totals</b>	<b>\$3,997</b>	<b>\$33,195</b>	<b>12.04%</b>	<b>\$165,976</b>	<b>2.41%</b>	<b>\$161,979</b>

**Additional Comments**

Not Entered

**Sonora Union High  
2022-23 Q1**

Submitted by Ed Pelfrey Sonora Union High School District

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,333	\$18,837	49.55%	\$75,348	12.39%	\$66,015
2000 - Non-Instructional Salaries	\$2,156	\$3,054	70.6%	\$12,216	17.65%	\$10,060
3000 - Employee Benefits	\$5,178	\$8,024	64.54%	\$32,094	16.13%	\$26,916
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,378	0%	\$5,512	0%	\$5,512
<b>Totals</b>	<b>\$16,667</b>	<b>\$31,293</b>	<b>53.26%</b>	<b>\$125,170</b>	<b>13.32%</b>	<b>\$108,503</b>

**Additional Comments**

Not Entered

**Stanislaus Co. Office of Education  
2022-23 Q1**

Submitted by Mary Medina

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,450	\$5,785	111.5%	\$23,140	27.87%	\$16,690
3000 - Employee Benefits	\$2,798	\$2,830	98.86%	\$11,321	24.72%	\$8,523
4000 - Supplies and Materials	\$0	\$15,482	0%	\$61,927	0%	\$61,927
5000 - Other Operating Expenses and Services	\$11,986	\$51,357	23.34%	\$205,429	5.83%	\$193,443
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,062	\$3,773	28.15%	\$15,091	7.04%	\$14,029
<b>Totals</b>	<b>\$22,296</b>	<b>\$79,227</b>	<b>28.14%</b>	<b>\$316,908</b>	<b>7.04%</b>	<b>\$294,612</b>

**Additional Comments**

Not Entered

**Summerville Union High  
2022-23 Q1**

Submitted by Jennifer Osterhout

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$649	\$8,396	7.73%	\$55,976	1.16%	\$55,327
2000 - Non-Instructional Salaries	\$4,742	\$3,425	138.45%	\$22,833	20.77%	\$18,091
3000 - Employee Benefits	\$2,150	\$6,029	35.66%	\$40,193	5.35%	\$38,043
4000 - Supplies and Materials	\$5,638	\$1,838	306.83%	\$12,250	46.02%	\$6,612
5000 - Other Operating Expenses and Services	\$871	\$1,500	58.07%	\$10,000	8.71%	\$9,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,039	0%	\$6,928	0%	\$6,928
<b>Totals</b>	<b>\$14,050</b>	<b>\$22,227</b>	<b>63.21%</b>	<b>\$148,180</b>	<b>9.48%</b>	<b>\$134,130</b>

**Additional Comments**

Not Entered

**Tuolumne County Superintendent of Schools  
2022-23 Q1**

Submitted by Colleen Whitlock

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$32,185	\$31,024	103.74%	\$114,904	28.01%	\$82,719
2000 - Non-Instructional Salaries	\$6,968	\$7,488	93.05%	\$27,734	25.12%	\$20,766
3000 - Employee Benefits	\$14,172	\$15,141	93.6%	\$56,079	25.27%	\$41,907
4000 - Supplies and Materials	\$1,686	\$1,296	130.09%	\$4,800	35.13%	\$3,114
5000 - Other Operating Expenses and Services	\$5,215	\$4,604	113.26%	\$17,053	30.58%	\$11,838
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,978	0%	\$11,028	0%	\$11,028
<b>Totals</b>	<b>\$60,226</b>	<b>\$62,531</b>	<b>96.31%</b>	<b>\$231,598</b>	<b>26%</b>	<b>\$171,372</b>

**Additional Comments**

Not Entered

**Turlock Unified**  
2022-23 Q1

Submitted by Dr. Jessie Ceja

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$51,007	\$88,463	57.66%	\$442,313	11.53%	\$391,306
2000 - Non-Instructional Salaries	\$84,825	\$66,915	126.77%	\$334,573	25.35%	\$249,748
3000 - Employee Benefits	\$52,587	\$52,510	100.15%	\$262,549	20.03%	\$209,962
4000 - Supplies and Materials	\$22,328	\$13,632	163.8%	\$68,158	32.76%	\$45,830
5000 - Other Operating Expenses and Services	\$80,037	\$91,740	87.24%	\$458,702	17.45%	\$378,665
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,639	0%	\$78,196	0%	\$78,196
<b>Totals</b>	<b>\$290,784</b>	<b>\$328,898</b>	<b>88.41%</b>	<b>\$1,644,491</b>	<b>17.68%</b>	<b>\$1,353,707</b>

**Additional Comments**

Not Entered

**Waterford Unified  
2022-23 Q1**

Submitted by Tonya Bibbins

Approved by Yesenia Pugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$16,798	\$15,642	107.39%	\$78,209	21.48%	\$61,411
2000 - Non-Instructional Salaries	\$4,353	\$3,821	113.92%	\$19,105	22.78%	\$14,752
3000 - Employee Benefits	\$5,674	\$4,778	118.76%	\$23,889	23.75%	\$18,215
4000 - Supplies and Materials	\$1,482	\$10,859	13.65%	\$54,296	2.73%	\$52,814
5000 - Other Operating Expenses and Services	\$3,631	\$2,890	125.64%	\$14,450	25.13%	\$10,819
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,626	0%	\$8,130	0%	\$8,130
<b>Totals</b>	<b>\$31,938</b>	<b>\$39,616</b>	<b>80.62%</b>	<b>\$198,079</b>	<b>16.12%</b>	<b>\$166,141</b>

**Additional Comments**

All classes are up and running with exception of Welding and Parenting due to failure to find a teacher for welding for the fall session. Parenting registrations were too low to offer for the fall semester. Both will be re-offered again for second semester in Spring 2023



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